

Campaign Finance Report

BURLINGTON NORTHERN SANTA FE CORPORATION RAILPAC
Committee #: 2109

Treasurer: MURPHY, PATRICIA PO Box 961039, Fort Worth, TX 76161

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2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 29, 2010

Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$495,945.48

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$3,280.00

Cash Balance at End of Reporting Period: \$492,665.48

Report ID: 49460

Covers 11/25/2008 to 12/31/2009 Filed on 01/29/2010

Summary of Activity

| Income | Schedule | This Period | | | Total to Data | |
|--|----------|-------------|--------|--------|---------------|--|
| | | Cash | Other | Total | Total to Date | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Expenditures | Schedule | This Period | | | Total to Data |
|---|----------|-------------|--------|------------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$3,280.00 | \$0.00 | \$3,280.00 | \$3,280.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$3,280.00 | \$0.00 | \$3,280.00 | \$3,280.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$3,280.00 | | | |

Schedule E3 - Contributions to other committees

| Scrieduit | E3 - Contributions to other committees | Date | Amount | Cycle To Date |
|--|---|------------|------------|---------------|
| Name: | 201000266 - Burroughs 2010 | 12/11/2009 | \$410.00 | \$410.00 |
| Address: | 8171 E Thorntree Dr, Scottsdale, AZ 85266 | | Cash | |
| Name: | 200893660 - FRIENDS OF JOHN NELSON | 12/11/2009 | \$410.00 | \$410.00 |
| Address: | 14044 W Greentree Dr S, Litchfield Park, AZ 85340 | | Cash | |
| Name: | 200810288 - Harper For Arizona | 12/11/2009 | \$410.00 | \$410.00 |
| Address: | PO Box 5311, Sun City West, AZ 85376 | | Cash | |
| Name: | 200693346 - JERRY WEIERS 2010 | 12/11/2009 | \$410.00 | \$410.00 |
| Address: | 5025 N 81st Dr, Glendale, AZ 85303 | | Cash | |
| Name: | 201000116 - Lela Alston for the House | 12/11/2009 | \$410.00 | \$410.00 |
| Address: | 69 W Willetta St, Phoenix, AZ 85003 | | Cash | |
| Name: | 201000273 - MELVIN FOR SENATE | 12/11/2009 | \$410.00 | \$410.00 |
| Address: | 38665 S Sand Crest Dr, Tucson, AZ 85739 | | Cash | |
| Name: | 201000021 - Sinema 2010 | 12/11/2009 | \$410.00 | \$410.00 |
| Address: | 335 W Windsor Ave, Phoenix, AZ 85003 | | Cash | |
| Name: | 201000263 - Vote 4 Vic.com | 12/11/2009 | \$410.00 | \$410.00 |
| Address: | 2749 W Placita Mesa Alta, Tucson, AZ 85742 | | Cash | |
| Total of Contributions to Other Committees | | | \$3,280.00 | |
| Total of Refunds Received | | | \$0.00 | |
| Net Total of Contributions to Other Committees | | | \$3,280.00 | |
| | | | | |

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